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ANNUAL REPORT

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OF THE

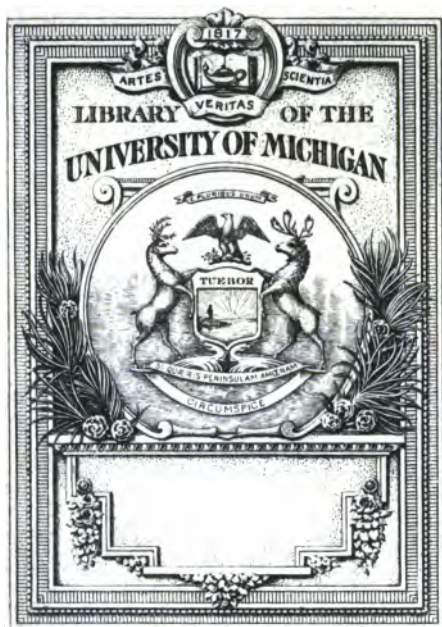
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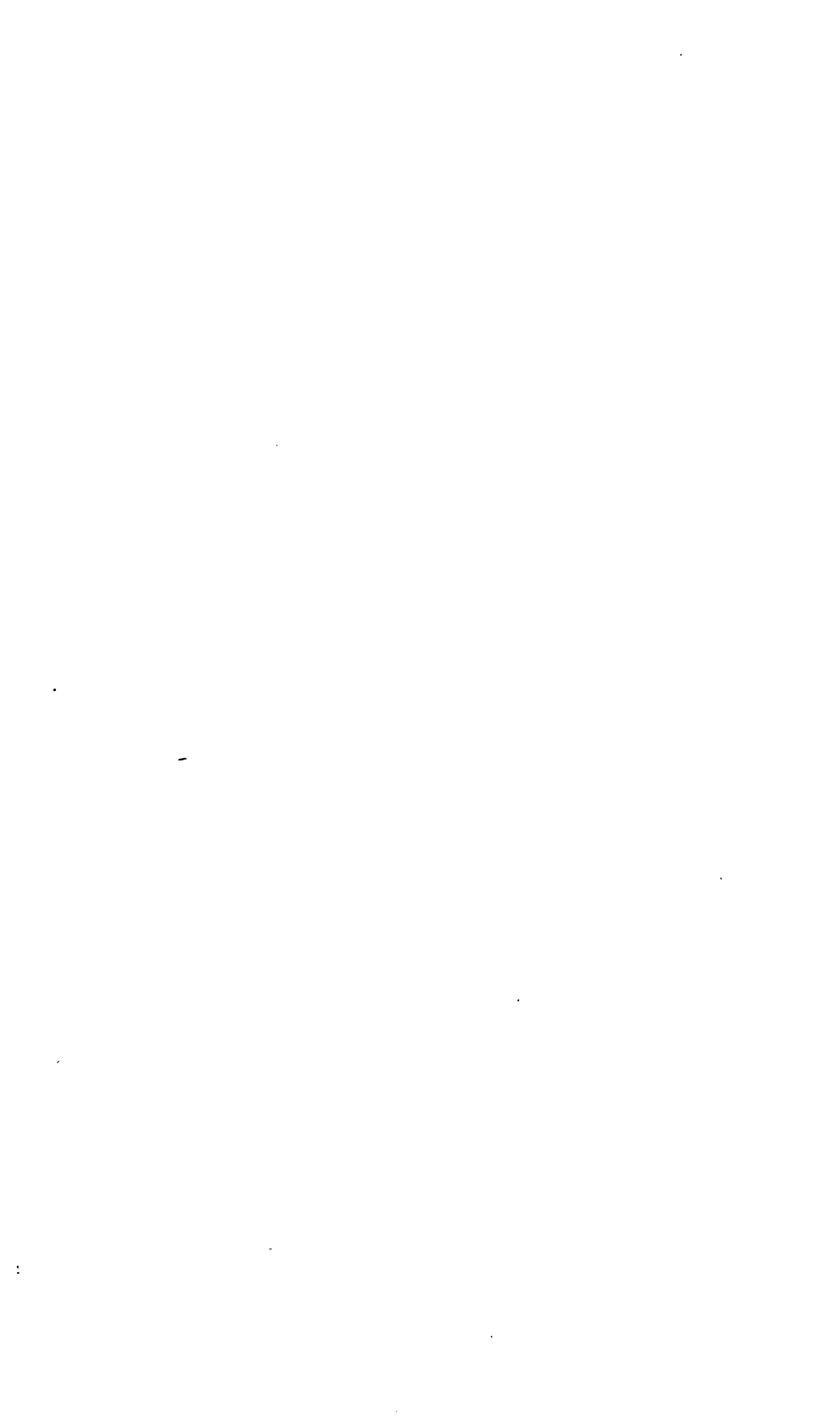
OF THE

STATE OF NEW YORK.

TRANSMITTED TO THE LEGISLATURE JANUARY 2, 1876.

ALBANY:
WEED, PARSONS AND COMPANY, PRINTERS.
1875.





160
ANNUAL REPORT

OF THE

TREASURER

OF THE

STATE OF NEW YORK

TRANSMITTED TO THE LEGISLATURE JANUARY 5, 1875

ALBANY:

WEED, PARSONS AND COMPANY, PRINTERS.

1875.

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STATE OF NEW YORK.

No. 5.

IN SENATE,

January 12, 1875.

ANNUAL REPORT

OF THE

TREASURER OF THE STATE OF NEW YORK.

STATE OF NEW YORK:

TREASURER'S OFFICE, }
ALBANY, *January 1, 1875.* }

HON. WILLIAM DORSHEIMER, *Lieutenant-Governor* :

I herewith transmit my annual report for the fiscal year ending
September 30, 1874.

Respectfully yours,

THOMAS RAINES,

Treasurer.

Encl.

REPORT.

TREASURER'S OFFICE,
ALBANY, *January 1, 1875.* }

Pursuant to the requirements of law, I submit my annual report, giving a summary of receipts and disbursements from the several funds during the fiscal year commencing October 1st, 1873, and ending September 30th, 1874. I also give a statement showing the condition of the treasury on the first day of January, 1875.

Balance in treasury on the morning

of October 1st, 1873, as per report, \$6, 445, 997 95

Receipts during the fiscal year com-

mencing October 1st, 1873, and

ending September 30th, 1874... 35, 579, 548 39

\$42, 025, 546 34

Payments during the same period, 32, 182, 978 83

Balance in treasury as per ledger..... \$9, 842, 567 51

Deduct amount stolen by C. H. Phelps, late receiv-

ing clerk..... 304, 957 91

Actual balance in treasury..... \$9, 537, 609 60

CONDITION OF THE TREASURY

ON THE MORNING OF JANUARY 1, 1875.

Balance in treasury, as per ledger, October 1st, 1874,	\$9, 842, 567 51	
Receipts during October.....	\$2, 815, 422 42	
do November.....	590, 325 87	
do December.....	320, 624 89	
	<hr/>	3, 726, 373 18
Payments during October.....	\$1, 072, 507 82	\$13, 568, 940 69
do November....	3, 169, 560 01	
do December....	4, 279, 611 66	
	<hr/>	8, 521, 679 49
Balance in treasury, as per ledger, January 1, 1875,	\$5, 047, 261 20	
Deduct amount stolen by C. H. Phelps, late receiving clerk.....		304, 957 91
		<hr/>
Actual balance in treasury.....	\$4, 742, 303 29	<hr/> <hr/>

RECEIPTS.

GENERAL FUND.

State tax.....\$21,084,112 89

NON-RESIDENT TAXES.

State tax arrears.....	\$41,763 53	
Interest on arrears.....	5,670 43	
		<hr/>
		47,433 96
Redemption of land sold for taxes		3,361 45
Tax sales.....		38,005 92
Expenses Commissioners' land office.....		4,340 00
Fees Secretary of State.....		5,849 53
Fees Comptroller....		953 71
Fees Clerk Court of Appeals.....		1,595 45
Rent General Fund land		20 00
Sales General Fund land		9,768 67
Cayuga inlet.....		178 00
Sales Natural History.....		95 00
Peddlers' license		1,375 00
Interest on Treasurer's deposits.....		79,710 51

State Prison Earnings.

Sing Sing prison	\$124,009 43	
Auburn prison.....	101,910 40	
Clinton prison	153,473 60	
		<hr/>
		379,393 43
Salt duties.....		69,815 23
Auction duties		69,756 59

Contributions from Railroad Companies.

Bushwick Railroad Company.....	\$17 94	
Staten Island Shore Railroad Com- pany.....	6 19	
Syracuse and Onondaga Railroad Com- pany.....	4 65	
		<hr/>
Carried forward.....	\$28 78	\$21,745,764 84

Brought forward	\$28 78	\$21,745,764 84
Kingston and Rondout Railroad Company.....	7 58	
New York, New Haven and Hartford Railroad Company.....	282 93	
Greene Railroad Company.....	11 84	
Cayuga and Susquehanna Railroad Company.....	43 90	
Valley Railroad Company	67 72	
Oswego and Syracuse Railroad Company.....	116 82	
Utica, Chenango and Susquehanna Valley Railroad Company	140 76	
Syracuse and Binghamton Railroad Company.	236 47	
Harlem Extension Railroad Company	48 11	
Southfield Branch Railroad Company	1 27	
Sterling Mountain Railroad Company	18 05	
Dunkirk and Fredonia Railroad Company	2 51	
N. Y. Elevated Railroad Company..	6 59	
West Side Elevated Railroad Company	99	
Lake Champlain and Moriah Railroad Company.....	53 26	
Central City Syracuse Railroad Company	6 60	
Fifth Ward Syracuse Railroad Company	4 66	
Syracuse Northern Railroad Company	30 99	
Adirondack Railroad Company.....	33 28	
Warwick Valley Railroad Company,	18 04	
Troy and Bennington Railroad Company	5 08	
Rochester City and Brighton Railroad Company.....	24 04	
Greenwich and Johnsonville Railroad Company.....	10 07	
Albany and Susquehanna Railroad Company.....	444 44	
Carried forward.....	\$1, 644 78	\$21,745,764 84

Brought forward	\$1, 644 78	\$21,745,764 84
Rensselaer and Saratoga Railroad Company.....	579 53	
Rome, Watertown and Ogdensburgh Railroad Company.....	381 32	
Brighton and Onondaga Valley Railroad Company	70	
Mohawk and Ilion Railroad Company,	2 21	
Brooklyn City Railroad Company...	479 96	
Montgomery and Erie Railroad Company	9 51	
Broadway, N. Y., Railroad Company,	54 25	
Herkimer and Mohawk Railroad Company	1 63	
Troy and Lansingburgh Railroad Company.....	58 47	
Syracuse and Chenango Railroad Company	7 69	
Elmira and Horseheads Railroad Company	1 32	
Utica and Black River Railroad Company	107 38	
Rochester and Pine Creek Railroad Company.....	1 04	
Jamaica, Wood Haven and Brooklyn Railroad Company.....	81	
Atlantic and Great Western Railroad Company.....	164 83	
Brooklyn, Bath and Coney Island Railroad Company.....	15 78	
Harlem Bridge, Morrisania and Fordham Railroad Company	31 69	
Fonda, Johnstown and Gloversville Railroad Company.....	25 85	
Monticello and Port Jervis Railroad Company.....	13 44	
Avenue C Railroad Company.....	75 98	
Grand Street, Prospect Park and Flatbush Railroad Company	24 55	
Troy and Boston Railroad Company,	128 39	
Carried forward.....	\$3, 811 11	\$21,745,764 84
[Sen. Doc. No. 5.]	2	

Brought forward	\$3, 811 11	\$21,745,764 84
New York and Canada Railroad Com- pany.....	33 66	
Sixth Avenue Railroad Company...	246 78	
New York Central and Hudson River Railroad Company.....	8, 476 30	
Troy and Albia Railroad Company..	6 88	
Skaneateles Railroad Company	8 27	
Atlantic Avenue Railroad Company, Flushing and North Side Railroad Company.....	44 30	
New York and Harlem Railroad Com- pany	93 40	
Wallkill Valley Railroad Company..	946 53	
Dunkirk, Allegany Valley and Pitts- burgh Railroad Company.....	11 41	
South Side Railroad Company	36 21	
Lake Shore and Michigan Southern Railroad Company.....	166 30	
Dry Dock, East Broadway and Bat- tery Railroad Company.....	355 78	
Elmira and Weedsport Railroad Com- pany.....	257 73	
Elmira, Jefferson and Canandaigua Railroad Company.....	21 25	
Chemung Railroad Company.....	8 29	
Coöperstown and Susquehanna Val- ley Railroad Company	174 65	
North Second street and Middle Vil- lage Railroad Company	23 08	
Ogdensburg and Lake Champlain Railroad Company.....	16 35	
Buffalo, New York and Philadelphia Railroad Company.....	333 34	
Buffalo Creek Railroad Company...	46 11	
Forty-second street and Grand street Ferry Railroad Company.....	4 77	
Erie Railroad Company.....	125 15	
Avon, Genesee and Mount Morris Railroad Company.....	6, 087 63	
	2 54	
Carried forward	\$21, 337 82	\$21,745,764 84

Brought forward	\$21, 337 82	\$21,745,764 84
Geneva, Ithaca and Athens Railroad Company.....	36 77	
Crosstown Railroad Company	74 02	
New York, Oswego and Midland Railroad Company.....	323 00	
Coney Island and Brooklyn Railroad Company.....	58 67	
Watervliet Turnpike Railroad Co....	39 38	
Schoharie Valley Railroad Company,	7 22	
Southern Central Railroad Company,	101 82	
Park Avenue Railroad Company ...	17 35	
Central Park, North and East River Railroad Company.....	209 82	
Clove Branch Railroad Company ...	9 80	
New York, Boston and Montreal Railroad Company	69 77	
Bleecker street and Fulton Ferry Railroad Company	102 29	
Grand street and Newtown Railroad Company.....	32 21	
New York, Kingston and Syracuse Railroad Company.....	72 69	
Long Island Railroad Company.....	469 53	
Albany Railroad Company.....	30 58	
Broadway and Seventh Avenue Railroad Company	300 50	
Utica, Clifton and Binghamton Railroad Company	22 95	
Eighth Avenue Railroad Company..	266 51	
Ninth Avenue Railroad Company ..	35 80	
Genesee and Water street Railroad Company.....	8 43	
Boston and Albany Railroad Co....	694 53	
Cazenovia, Canastota and De Ruyter Railroad Company.....	14 67	
Second Avenue Railroad Company..	207 69	
Third Avenue Railroad Company...	587 27	
Buffalo street Railroad Company ...	70 47	
		25, 201 56

Carried forward.....\$21, 770, 966 40

Brought forward\$21, 770, 966 40

Bank Department.

Contributions on account expenses Bank Department 16, 526 57

Insurance Department.

Fees from Superintendent 124, 426 57

National Guard fines..... 2, 326 01

Public Administrator.

Estate of Barney Donahue, Cayuga
county \$572 81

Estate of J. G. Van Schuylenburgh,
Queens county..... 91 42

664 23

Contributions from Gas Companies.

Port Chester Gas-light Company...	\$9 19
Watertown do ...	4 18
East Albany do ...	5 23
City of Yonkers do ...	15 56
Clyde do ...	1 05
Malone do ...	2 09
Hudson do ...	5 23
Williamsburgh do ...	104 57
Poughkeepsie do ...	8 78
Harlem do ...	130 71
White Plains do ...	5 24
Palmyra do ...	2 09
Johnstown do ...	1 85
Waverly do ...	5 23
Lyons do ...	1 34
Corning do ...	95
Flatbush do ...	5 76
Metropolitan do ...	261 42
Citizens' (Brooklyn) do ...	125 49
Citizens' (Warsaw) do ...	1 57
Flushing do ...	4 29
Astoria do ...	3 14
College Point do ...	1 05
Watkins do ...	1 57

Carried forward \$707 58 \$21,914,909 78

Brought forward		\$707 58	\$21,914,909 78
Glens Falls Gas-light Company ...		3 67	
Rome do ...		7 33	
Hempstead do ...		2 09	
Jamestown do ...		2 65	
Port Jervis do ...		1 57	
Syracuse do ...		20 92	
Utica do ...		8 37	
Sing Sing do ...		2 35	
Elmira do ...		5 23	
Newburgh do ...		7 32	
Rondout & Kingston, do ...		6 80	
Chuctanunda do ...		2 62	
Le Roy do ...		2 62	
Owego do ...		3 97	
Fishkill do ...		9 42	
Johnstown do ...		1 86	
Homer and Cortland do ...		4 19	
Rochester do ...		38 69	
Norwich do ...		1 26	
Hornellsville do ...		2 09	
Albany do ...		26 15	
Batavia do ...		3 40	
Geneva do ...		7 60	
Oneida do ...		2 62	
Jamaica do ...		3 92	
Union do ...		5 23	
Woodhaven do ...		1 04	
Canandaigua do ...		5 23	
Oswego do ...		8 50	
Saratoga Springs do ...		8 94	
Fulton do ...		1 67	
Brockport do ...		1 57	
Rochester do ...		38 84	
Manhattan do ...		418 30	
Brooklyn do ...		209 15	
Ithaca do ...		7 85	
Walden do ...		6 29	
New York Mutual do ...		522 84	
Schenectady do ...		10 46	
Carried forward		\$2, 132 20	\$21,914,909 78

Brought forward	\$2, 132 20	\$21,914,909 78
Westchester Gas-light Company...	35 19	
Tarrytown & Irv. U. do ...	10 46	
Niagara Falls do ...	6 61	
Binghamton do ...	10 48	
Waterford Union do ...	3 72	
New York do ...	104 57	
Saugerties do ...	1 37	
S. Falls and Waterloo do ...	16 77	
Cohoes do ...	5 23	
Buffalo do ...	104 57	
Auburn do ...	8 37	
Little Falls do ...	2 62	
East Chester do ...	5 23	
Richmond do ...	31 37	
Albion do ...	2 09	
Port Chester do ...	2 62	
Plattsburgh do ...	3 14	
		<hr/> 2, 486 61

MISCELLANEOUS.

Stationery sold to Canal Commissioners	\$48 80	
Costs collected by Hon. F. C. Barlow, late Attorney-General.....	868 32	
S. W. Tallmadge, amount erroneously paid him on account of redemption	17 87	
Superintendent state hall, sale of stove;	5 00	
B. J. Bassett, amount erroneously paid him as Member of Assembly,	9 00	
Thomas O'Callaghan, amount erroneously paid him as Member of Assembly	27 00	
H. H. Beecher, amount erroneously paid him as Member of Assembly..	6 00	
S. P. Allen, amount erroneously paid him as assistant clerk of the Assembly ..	45 00	
		<hr/>
Carried forward.....	\$1, 026 99	\$21,917,396 39

Brought forward.....	\$1, 026 99	\$21,917,396 39
W. H. Parker, amount erroneously paid him as deputy clerk of the Assembly	48 00	
Unitarian church for gas used in Geo- logical Hall.....	5 00	
Sale of stationery to Auditor.....	76 58	
		<u>1, 156 57</u>
Total General Fund		<u>\$21, 918, 552 96</u>

GENERAL FUND DEBT SINKING FUND.

From Canal Fund for extinguishing General Fund Sinking Fund.....	\$1, 500, 000 00
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COMMON SCHOOL FUND.

Interest on stocks, bonds, etc.....	\$67, 903 27
Interest on loan of 1840.....	3, 072 94
Interest on Comptroller's bond for Stockbridge Indian school and Gospel Fund.....	2, 160 00
Rent of land.....	73 50
Sale of land	258 55
School Fund bonds, principal	\$18, 128 98
School Fund bonds, interest	12, 318 27
	<u>30, 447 25</u>
School Fund loans, principal.....	\$4, 879 59
School Fund loans, interest	8, 943 44
	<u>13, 823 03</u>
Total Common School Fund.....	<u>\$117, 738 54</u>

FREE SCHOOL FUND.

On Account of School Tax.

Albany County.....	\$62, 038 76
Allegany do	10, 693 51
Broome do	11, 553 98
Cattaraugus do	9, 276 91
Cayuga do	24, 673 51
Chautauqua do	21, 083 06
	<u></u>
Carried forward	\$139, 319 73

Brought forward		\$139,319 73
Chemung	County	11,865 51
Chenango	do	14,349 85
Clinton	do	8,133 02
Columbia	do	27,082 40
Cortland	do	8,245 83
Delaware	do	11,313 39
Dutchess	do	41,539 67
Erie	do	69,384 05
Essex	do	7,167 20
Franklin	do	6,870 82
Fulton	do	4,864 89
Genesee	do	16,755 18
Greene	do	8,058 68
Hamilton	do	644 19
Herkimer	do	12,918 14
Jefferson	do	18,841 58
Kings	do	226,714 74
Lewis	do	4,962 63
Livingston	do	16,890 56
Madison	do	12,934 26
Monroe	do	42,276 08
Montgomery	do	9,196 05
New York	do tax of 1872....	511,561 92
New York	do tax of 1873....	1,380,122 61
Niagara	do	17,440 53
Oneida	do	31,204 08
Onondaga	do	43,312 88
Ontario	do	22,262 45
Orange	do	31,886 56
Orleans	do	12,484 85
Oswego	do .. .	19,291 97
Otsego	do	15,620 47
Putnam	do	6,831 88
Queens	do	33,148 93
Rensselaer	do	35,464 56
Richmond	do	9,167 22
Rockland	do	10,748 85
St. Lawrence	do	16,825 67
Saratoga	do	16,333 13
Schenectady	do	6,827 10

Carried forward.....\$2,940,864 13

Brought forward.....	\$2,940,864 13	
Schoharie County	7,556 64	
Schuyler do	4,722 40	
Seneca do	11,964 15	
Steuben do	18,213 07	
Suffolk do	14,434 44	
Sullivan do	3,280 47	
Tioga do	7,721 45	
Tompkins do	10,374 05	
Ulster do	17,183 00	
Warren do	3,787 80	
Washington do	18,332 45	
Wayne do	18,068 71	
Westchester do	76,671 69	
Wyoming do	10,885 28	
Yates do	9,535 17	
		<u>\$3,173,594 90</u>
Excess of apportionment to Ulster county refunded,		240 95
Excess of apportionment to Albany do		48 48
Excess of apportionment to Oneida do		48 48
Interest on deposits.....		<u>473 69</u>
Total Free School Fund.....		<u><u>\$3,174,406 50</u></u>

UNITED STATES DEPOSIT FUND.

Re-imbursement of loans, principal..	\$10,450 00	
Re-imbursement of loans, interest ...	224,875 70	
		<u>\$235,325 70</u>
Interest on stocks.....		29,122 35
Rent of land.....		<u>150 00</u>
Total U. S. Deposit Fund.....		<u><u>\$264,598 05</u></u>

LITERATURE FUND.

Dividend on Albany Insurance Company's stock..	\$720 00	
Interest on stocks and bonds	14,729 33	
		<u>\$15,449 33</u>
Total Literature Fund		<u><u>\$15,449 33</u></u>

COLLEGE LAND SCRIP FUND.

Interest on State and U. S. stocks	\$17,116 15	
Interest on telegraph stock.....	1,995 00	
		<u>\$19,111 15</u>
Carried forward.....		<u>\$19,111 15</u>

Brought forward	\$19, 111 15
Interest on deposit	331 84
Interest on Buffalo city bonds	980 00
Interest on Ezra Cornell's bonds	3, 861 55
Total College Land Scrip Fund	<u>\$24, 284 54</u>

CORNELL ENDOWMENT FUND.

Interest on State and United States stocks	\$7, 224 75
Interest on deposit	716 49
Interest on Buffalo city bonds	665 00
Sale of stock	4, 352 51
Total Cornell Endowment Fund	<u>\$12, 958 75</u>

ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

Interest on bonds	<u>\$3, 500 00</u>
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MILITARY RECORD FUND.

Interest on bonds	<u>\$2, 730 00</u>
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BOUNTY DEBT SINKING FUND.

Interest on State and United States stocks	\$145, 479 28
Interest on Westchester county bonds	7, 910 00
Principal Westchester county bonds	12, 000 00
Sale of stock	1, 000 00
Premium on stock sold	88 12
Interest on deposits	28 02
Total Bounty Debt Sinking Fund	<u>\$166, 505 42</u>

LONG ISLAND RAILROAD SINKING FUND.

Interest on State and United States stocks	\$3, 840 96
Interest on Buffalo city bonds	930 00
Interest on Comptroller's bonds	17 27
Contributions to sinking fund	2, 000 00
Total Long Island Railroad Sinking Fund ...	<u>\$6, 788 23</u>

CANAL FUND.

Tolls on Erie Canal.

1873.	October	\$480,739 60	
	November	488,723 11	
	December	284,075 23	
1874.	January	1,628 37	
	June	323,520 54	
	July	444,691 14	
	August	375,861 95	
	September	273,729 72	
		<hr/>	\$2,672,969 66

Tolls on Champlain Canal.

1873.	October	\$15,024 44	
	November	18,818 93	
	December	10,492 48	
1874.	January	217 09	
	June	18,426 13	
	July	22,739 81	
	August	18,785 85	
	September	19,198 81	
		<hr/>	123,703 54

Tolls on Oswego Canal.

1873.	October	\$11,061 13	
	November	10,464 49	
	December	5,877 22	
1874.	January	115 94	
	June	11,232 83	
	July	13,822 17	
	August	9,861 05	
	September	7,684 76	
		<hr/>	70,119 59

Tolls on Cayuga and Seneca Canal.

1873.	October	\$2,513 51	
	November	2,899 85	
	December	1,682 61	
1874.	January	18 64	
	June	2,952 09	
		<hr/>	
Carried forward		\$10,066 70	\$2,866,792 79

Brought forward.....	\$10,066 70	\$2,866,792 79
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July.....	3,538 61	
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August	2,409 45	
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September.....	2,416 79	
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		18,431 55
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Toll on Chemung Canal.

1873. October	\$647 95	
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November.....	452 71	
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December	306 52	
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1874. January	1 79	
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June	442 08	
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July.....	389 62	
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August	332 63	
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September	341 14	
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		2,914 44
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Tolls on Crooked Lake Canal.

1873. October	\$32 98	
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November.....	40 02	
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December	43 95	
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1874. January.	20 12	
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June	20 74	
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July.....	24 34	
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August	49 81	
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September	16 57	
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		248 53
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Tolls on Chenango Canal.

1873. October.....	\$852 13	
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November.....	582 60	
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December	515 53	
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1874. January.....	69	
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June	471 65	
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July.....	777 95	
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August	564 72	
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September	716 58	
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		4,481 85
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Tolls on Black River Canal.

1873. October ...	\$1,203 76	
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November.....	1,746 21	
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Carried forward.....	\$2,949 97	\$2,892,869 16
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Brought forward.....	\$2, 949 97	\$2, 892, 869 16
1873. December	698 77	
1874. January.....	12 80	
June	1, 425 17	
July	2, 381 23	
August	1, 737 55	
September	1, 384 44	
	<hr/>	10, 589 93

Tolls on Genesee Valley Canal.

1873. October.....	\$3, 246 60	
November	3, 123 92	
December	1, 464 14	
1874. January.....	22 88	
June	1, 364 33	
July.....	3, 420 51	
August ..	1, 928 36	
September	1, 870 49	
	<hr/>	16, 441 23

Tolls on Seneca River Tow-path.

1873. October	\$902 87	
November.....	18 50	
December	10 96	
1874. January.....	7 60	
June	18 83	
July.....	6 49	
August	16 80	
September.....	6 89	
	<hr/>	988 94

Tolls on Cayuga Inlet.

1873. October	\$84 10	
November.....	43 97	
December	19 19	
1874. June	69 68	
July	65 41	
August	40 09	
September	33 57	
	<hr/>	356 01

Carried forward..... \$2, 921, 245 27

Brought forward \$2, 921, 245 27

Tolls on Oneida River Improvement.

1873. October.....	\$84 03	
November	43 53	
December	7 26	
1874. June	119 85	
July.....	135 90	
August	33 89	
September	52 01	
		476 47
		<hr/>
		\$2, 921, 721 74

Miscellaneous.

Temporary loan.....	\$20, 000 00	
Errors in collectors' accounts	183 01	
Balance of $3\frac{1}{2}$ mill tax, per chap. 734, laws of 1872.....	505, 569 31	
Subscription to deficiency loan	2,059, 425 42	
W. B. Taylor, State Engineer and Sur- veyor, balance of appropriation for maps of western division	149 13	
Errors in weighmasters' accounts....	106 60	
Surplus water rents.....	1, 679 08	
Judgment against sureties of late col- lector at Horseheads for errors in accounts	100 00	
Proceeds of seven-tenths mill tax per chapter 708, Laws 1873.....	1,560,923 70	
Proceeds of one-half mill tax per chap- ter 766, Laws 1873	943, 516 93	
Proceeds of one-eighth mill tax to pay interest and principal of loan of 1859.....	260, 879 23	
Balance of interest on deferred pay- ments of State tax.. ..	17, 838 13	
For deficiency in appropriation, sec- tion 1, chapter 700, Laws 1872....	9, 095 98	
Balance division engineers and super- intendents' accounts.....	6, 227 05	
Carried forward.....	\$5,385,693 57	\$2, 921, 721 74

Brought forward	\$5,385,693 57	\$2, 921, 721 74
J. D. Fay, late Canal Commissioner, balance of account ..	2, 354 74	
Interest on United States bonds	2, 500 00	
Sale of dredge	710 00	
Protest Farmers and Mechanics' Bank, Rochester	1 07	
Interest on deposits.....	50, 399 81	
W. W. Wright sale of material Che- nango canal.....	5, 245 58	
Auditor's fees.....	521 50	
	<hr/>	5, 447, 426 27
Total Canal Fund		<hr/> <hr/> \$8, 369, 148 01

CANAL REPAIR TRUST FUND.

Interest on loans	<hr/> <hr/> \$263 55
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LOANS UNDER CHAPTER 930, LAWS OF 1871.

Interest on loans.....	<hr/> <hr/> \$2, 624 51
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RECAPITULATION.

General Fund	\$21, 918, 552 96	
General Fund Debt Sinking Fund,	1, 500, 000 00	
Common School Fund	117, 738 54	
Free School Fund	3, 174, 406 50	
United States Deposit Fund	264, 598 05	
Literature Fund.....	15, 449 33	
College Land Scrip Fund.....	24, 284 54	
Cornell Endowment Fund.....	12, 958 75	
Elmira Female College Educational Fund	3, 500 00	
Military Record Fund.....	2, 730 00	
Bounty Debt Sinking Fund.....	166, 505 42	
Long Island Railroad Sinking Fund	6, 788 23	
	<hr/>	\$27,207,512 32
Canal Fund.....	\$8, 369, 148 01	
Canal Repair Trust Fund.....	263 55	
Loans under chapter 930, Laws of 1871.....	2, 624 51	
	<hr/>	8, 372, 036 07
Total Receipts		<u><u>\$35, 579, 548 39</u></u>

PAYMENTS.

GENERAL FUND.

Executive Department.

Governor's salary	\$4, 000 00	
Private Secretary's salary	3, 500 00	
Clerk hire	8, 980 00	
Incidental expenses	2, 308 01	
Postage	489 67	
Expenses Governor's house	8, 366 15	
Military Secretary, salary	1, 999 92	
Military Messenger, salary	1, 620 00	
Expenses Governor's Staff attending review in New York, etc.	64 30	
		<hr/>
		\$31, 328 05

Comptroller's Office.

Comptroller's salary	\$2, 500 00	
Deputy Comptroller's salary	2, 000 00	
Second Deputy Comptroller's salary,	3, 458 32	
Clerk hire	24, 803 21	
Incidental expenses	7, 196 15	
Postage	523 31	
		<hr/>
		40, 480 99

Secretary of State's Office.

Secretary of State, salary	\$2, 500 00	
Deputy Secretary of state, salary	3, 500 00	
Clerk hire	17, 047 29	
Incidental expenses	2, 520 43	
Postage	971 66	
		<hr/>
		26, 539 38

Attorney-General's Office.

Attorney-General, salary	\$2, 000 00	
Deputy Attorney-General, salary	3, 500 00	
		<hr/>
Carried forward	\$5, 500 00	\$98, 348 42

Brought forward	\$5, 500 00	\$98, 348 42
Clerk hire.....	2, 100 00	
Law library.....	173 50	
Incidental expenses	1, 340 56	
Postage	174 64	
	<hr/>	
	\$9, 288 70	
Costs of suits	12, 315 50	
	<hr/>	
		21, 604 20

State Treasurer's Office.

State Treasurer, salary.....	\$1, 500 00	
Deputy State Treasurer, salary	3, 458 32	
Clerk hire.....	6, 983 34	
Incidental expenses.....	4, 012 43	
Postage	220 18	
	<hr/>	
		16, 174 27

Clerk Court of Appeals Office.

Clerk Court of Appeals, salary.....	\$5, 833 32	
Deputy Clerk Court of Appeals, salary	3, 000 00	
Clerk hire.....	4, 500 00	
Incidental expenses.....	5, 107 61	
Postage	521 37	
	<hr/>	
		18, 962 30

State Engineer and Surveyor's Office

Clerk hire.....	\$4, 700 00	
Incidental expenses	836 49	
Postage	224 31	
	<hr/>	
		5, 760 80

Railroad Department.

Deputy State Engineer and Surveyor's salary	\$1, 731 17	
Clerk hire	1, 941 66	
Printing railroad report	20, 080 82	
	<hr/>	
		23, 753 65

Department of Public Instruction.

Superintendent's salary.....	\$5, 000 00	
Deputy Superintendent's salary.....	3, 000 00	
Clerk hire.....	8, 637 69	
	<hr/>	
Carried forward.....	\$16, 637 69	\$184, 603 64

Brought forward	\$16, 637 69	\$184, 603 64
Incidental expenses	1, 832 42	
Postage	390 57	
	<hr/>	18, 860 68

Clerk Commission of Appeals Office.

Clerk Commission of Appeals salary,	\$3, 500 00	
Clerk hire	2, 000 00	
Incidental expenses	4, 804 05	
Postage	175 00	
	<hr/>	10, 479 05

Bank Department.

Superintendent's salary	\$5, 833 32	
Deputy Superintendent's salary	3, 791 67	
Salary of State Treasurer as transfer officer	1, 000 00	
Clerk hire	5, 651 83	
Incidental expenses	5, 625 41	
Postage	322 90	
	<hr/>	22, 225 13

Insurance Department.

Superintendent's salary	\$8, 967 27	
Deputy Superintendent's salary	4, 500 00	
Salary of State Treasurer as transfer officer	500 00	
Clerk hire	43, 028 68	
Incidental expenses	29, 362 52	
Postage	1, 022 47	
	<hr/>	87, 380 94

State Library.

Librarian's and assistants' salaries, ..	\$6, 800 00	
Purchase of books and binding	5, 467 07	
Incidental expenses	4, 020 47	
	<hr/>	16, 287 54

Regents of University.

Secretary to Regents, salary	\$2, 500 00	
Assistant Secretary to Regents, salary,	2, 000 00	
Incidental expenses	3, 667 84	
	<hr/>	8, 167 84

Carried forward	<hr/>	\$348, 004 82
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Brought forward \$348,004 82

State Cabinet of Natural History.

Curator's salary.....	\$3,500 00	
Assistant's salaries.....	5,925 00	
Botanist's salary and expenses.....	1,730 35	
Collections	2,285 83	
Taxidermist	500 00	
Incidental expenses	2,131 45	
	<hr/>	16,072 63

Natural History—Miscellaneous.

Drawings	\$2,278 50	
Printing, engraving, etc.....	10,002 16	
For authorship of paleontology, clerk hire, etc.....	2,775 00	
	<hr/>	15,055 66

Geological Hall.

Superintendent's salary.....	\$1,200 00	
Miscellaneous expenses.....	4,855 54	
	<hr/>	6,055 54

State Hall.

Superintendent's salary.....	\$1,475 00	
Miscellaneous expenses.....	9,563 02	
	<hr/>	11,038 02

Capitol.

Superintendent's salary.....	\$1,200 00	
Miscellaneous expenses, janitor court of appeals room, firemen, laborers, etc.....	23,240 81	
	<hr/>	24,440 81

New Capitol.

Payments to the treasurer of the new capitol on account of building....	\$609,675 16	
Mrs. R. A. Wasson, interest on lot 207 State street, Albany.....	600 00	
	<hr/>	610,275 16

Carried forward.... \$1,030,942 64

Brought forward \$1, 030, 942 64

Senate.

Pay of members and officers	\$53, 223 20	
Clerk, contingent expenses	5, 700 00	
Miscellaneous expenses.	9, 946 27	
Postage	1, 098 18	
		69, 967 65

Assembly.

Pay of members and officers	\$111, 436 10	
Clerk, contingent expenses	10, 792 82	
Miscellaneous expenses	14, 542 05	
Postage	2, 453 79	
		139, 224 76
Miscellaneous expenses, Legislature		30, 955 00

Printing.

Legislative	\$112, 000 00	
Official canvass	32, 704 00	
Advertising official notices,	9, 659 30	
Printing and binding Session Laws and documents	15, 850 83	
Miscellaneous printing	10, 917 50	
		181, 131 63

Militia — National Guard.

Adjutant-General's office	\$20, 001 69	
Adjutant-General's postage	472 74	
Inspector-General's office	6, 104 22	
Inspector-General's postage	29 96	
Commissary-General's office	59, 213 85	
Paymaster-General's office	300 00	
Judge-Advocate General	1, 192 95	
Regimental and uniform fund	90, 210 00	
Courts-martial	1, 563 19	
National Rifle Association	2, 700 00	
Purchase of breech-loading arms	94, 500 00	
Miscellaneous payments	26, 848 62	
		303, 137 22
New York volunteers in the Mexican war		557 10
Soldiers of the war of 1812		31 18

Amount carried forward \$1, 755, 947 18

Brought forward.....	\$1,755,947 18
State arsenals and armories	49,338 16
County treasurers	72,499 14
Redemptions refunded to purchasers at tax sales...	51,008 22
Erroneous tax payments refunded.....	5,065 11
Expenses Commissioners of Land Office.....	4,715 15
Temporary loans on account of State tax.....	725,767 96
Audi or of Canal Department on account of State tax for new work, awards of Canal Appraisers, repairs, and enlargement of canals.....	3,297,823 28
Transportation of convicts	26,231 25
State Reformatory.....	30,000 00
Inspectors of State prisons, salaries.....	4,800 00
Inspectors of State prisons, traveling expenses....	4,200 00

Sing Sing Prison.

Support—males	\$265,860 38
Support—females.....	15,749 36
	<hr/>
	\$281,609 74
Library	700 00
Earthenware.....	57 50
Rifles for guard	308 50
Laundry shops	7,659 59
Erection and alteration of shops....	7,054 24
Westchester marble and lime works..	49,283 15
Salary superintendent manufacturing department	1,000 00
New iron galleries	8,451 99
J. Hummell, for injuries received while keeper.....	1,500 00
J. Hasson, chaplain	600 00
Docks.....	431 87
Sheds for stone-cutters.....	598 00
Water supply	1,500 00
	<hr/>
	360,754 58

Auburn Prison.

Support	\$195,578 21
Additional salary of agent and warden,	1,000 00
New doors, casements	18,355 40

Carried forward..... \$214,933 61 \$6,388,150 03

Brought forward.....	\$214, 933 61	\$6, 388, 150 03
Boiler	5, 000 00	
Auburn water-works.....	1, 500 00	
Payment of accounts of former agent,	242 57	
Library	800 00	
Completing boiler-house.....	2, 500 00	
Iron doors.....	3, 687 48	
Iron bunks	5, 000 00	
Stoning Water street.....	303 24	
		<hr/> 233, 966 90

Clinton Prison.

Support	\$126, 824 15	
Manufacturing department.....	197, 953 97	
New coal kilns	2, 500 00	
Plank-road	3, 500 00	
Salary Superintendent iron manufac-		
turing department	2, 000 00	
Work reaching ore.....	1, 000 00	
Fire engine and hose.....	1, 500 00	
A. W. Morehouse, settlement of		
claim as keeper.....	1, 000 00	
Library	300 00	
Iron gates	1, 000 00	
Jas. McGowan, chaplain	400 00	
		<hr/> 337, 978 12
Payment of contractors' deposits.....		500 00

Penitentiaries.

Albany County penitentiary.....	\$319 25	
Erie County penitentiary	2, 583 50	
Monroe County penitentiary	1, 018 22	
Onondaga County penitentiary	7, 428 79	
		<hr/> 11, 349 76
Onondaga salt springs.....		70, 300 00

Normal Schools.

Fredonia Normal School	\$2, 832 98	
Gelesco Normal School	1, 100 00	
		<hr/> 3, 932 98
Stationery for public offices.....		3, 718 98
Fuel for public buildings		6, 220 46
		<hr/>
Carried forward.....	\$7, 056, 117 23	

Brought forward	\$7, 056, 117 23
Transportation of public documents.....	2, 853 33
Public roads	12, 588 61
Apprehension of criminals.....	3, 611 47
Public administrator	1, 751 61
Transfer office, New York	1, 195 00
Medical commissioners	1, 000 00

Agriculture.

Allegany	County	\$248 62
Broome	do	163 31
Cayuga	do	368 06
Chautauqua	do	348 56
Chemung	do	120 34
Cattaraugus	do	209 63
Chenango	do	297 37
Clinton	do	204 75
Columbia	do	324 19
Cortland	do	182 81
Delaware	do	258 38
Dutchess	do	382 69
Erie	do	453 37
Essex	do	173 06
Franklin	do	121 88
Fulton	do	146 25
Genesee	do	224 25
Greene	do	221 81
Herkimer	do	273 00
Jefferson	do	446 06
Lewis	do	129 19
Livingston	do	311 05
Monroe	do	472 87
Montgomery	do	260 81
New York	do	1, 706 25
Niagara	do	226 69
Oneida	do	621 56
Ontario	do	316 87
Orange	do	370 50
Orleans	do	182 81
Oswego	do	319 31

Carried forward..... \$10, 086 00 \$7, 079, 117 25

Brought forward	\$10,086 30	\$7,079,117 25
Otsego County	360 75	
Putnam do	92 63	
Queens do	221 81	
Rockland do	87 75	
St. Lawrence do	414 38	
Saratoga do	294 94	
Schenectady do	124 31	
Schoharie do	236 44	
Schuyler do	102 79	
Seneca do	180 37	
Steuben do	306 54	
Suffolk do	236 44	
Tompkins do	235 71	
Tioga do	61 00	
Ulster do	333 94	
Warren do	97 50	
Washington do	299 81	
Wayne do	307 13	
Westchester do	355 88	
Wyoming do	237 39	
Yates do	148 69	
Cattaraugus Reservation Agricultural Society	166 66	
Onondaga Indian Agricultural Society	166 66	
Iroquois Agricultural Society of Tonawanda	166 66	
Manlius and Pompey Agricultural Society of Onondaga county	71 03	
Skaneateles Farmers' Club of Onondaga county	71 03	
Thornhill Farmers' Club of Onondaga county	71 03	
American Institute, New York county	2,315 63	
Spafford Farmers' Club of Onondaga county	71 03	
Farmers and Mechanics' Club, Clay, Onondaga county	71 03	
Commissioners of Public Charities		17,993 26
Carried forward		\$7,113,125 68

Brought forward	\$7, 113, 125 68
Commissioners of Pilots	4, 500 00
Commissioners of Quarantine	215, 483 52
Homœopathic Asylum for the Insane.....	158, 915 79
Commissioners to revise the Statutes of the State of New York	24, 367 99
Commissioners of Fisheries	12, 506 30
Superintendent of Weights and Measures	450 00
State Assessors.....	6, 000 00
Examiner of Auctioneers' accounts.....	1, 230 00
Shore Inspector	1, 250, 00
Inspector of Gas Meters.....	2, 500 00
Institution for the Blind, New York city	42, 307 06
N. Y. State Institution for the Blind	40, 000 00
Deaf and Dumb Institute.....	103, 377 60
Idiot Asylum	33, 500 00
N. Y. State Inebriate Asylum.....	8, 979 97
Juvenile Delinquents.....	66, 500 00
Western House of Refuge	45, 000 00
Thomas Asylum.....	9, 709 98
State Lunatic Asylum.....	43, 680 30
Asylum for Insane Convicts.....	34, 982 26
Institution for Instruction of Deaf Mutes, New York city.....	8, 983 34
Buffalo Insane Asylum.....	41, 794 65
Hudson River State Hospital.....	122, 250 00
Willard Asylum.....	33, 303 77
Washington's headquarters	152 78
Stockbridge Indian School and Gospel Fund.....	2, 160 00
Inspector of steam boilers.....	6, 968 10
Indian affairs	2, 602 08

Supreme Court.

Salary of Justices, 1st district.....	\$30, 000 00
do do 2d do	28, 800 00
do do 3d do	28, 800 00
do do 4th do	28, 800 00
do do 5th do	28, 008 78
do do 6th do	28, 426 50
do do 7th do	28, 800 00

Carried forward..... \$201, 635 28 \$8, 186, 581 17

Brought forward.....	\$201, 635 28	\$8, 186, 581 17
Salary of Justices, 8th district.....	28, 800 00	
	<hr/>	
	\$230, 435 28	
Stenographer	3, 000 00	
Law library.....	8, 589 37	
Incidental expenses.....	2, 178 56	
	<hr/>	
		244, 203 21

Court of Appeals.

Salary of Judges of the Court of Appeals	\$62, 420 62	
Law library.....	202 63	
Incidental expenses.....	8, 073 63	
	<hr/>	
		70, 696 88

Commission of Appeals.

Salary of Judges of the Commission of Appeals.....	\$44, 950 04	
Incidental expenses.....	2, 218 00	
	<hr/>	
		47, 168 04
Reports of the Court of Appeals and Supreme Court, State Reporter's salary.....	\$5, 000 00	1, 235 75
Clerk hire.....	2, 833 32	
	<hr/>	
		7, 833 32
Court of Impeachment.....		348 00

Academies—Tax Apportionment.

Delaware Literary Institute.....	\$1, 848 04
Batavia Union School.....	597 24
Whitestown Seminary	1, 877 37
Waterloo Union School	193 23
Candor Free Academy	610 19
Homer Union School	219 16
Keeseville Union School.....	688 16
Sherburne Union School.....	704 66
Warwick Institute.....	274 50
Hungerford Collegiate Institute....	1, 653 17
Geneva Classical and Union School..	2, 118 82
Cooperstown Union School	128 13
Franklin Academy.....	577 27
Central N. Y. Conference Seminary,	2, 688 93
Chamberlain Institute.....	1, 258 77
Gilbertsville Academy.....	550 18

Carried forward.....	\$15, 987 82	\$8, 558, 066 37
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Brought forward	\$15, 987 82	\$8, 558, 066 37
Ten Broeck Free Academy.....	2, 145 61	
Afton Union School	1, 019 98	
Auburn Academic High School....	2, 007 57	
Jamestown Union School and Colle- giate Institute.....	2, 122 39	
Packer Collegiate Institute.....	2, 941 86	
N. Y. Conference Seminary.....	1, 078 68	
Cobleskill Union School.....	451 22	
Mexico Academy.....	1, 024 33	
Baldwinsville Academy.....	987 14	
Leavenworth Institute.....	299 62	
Geneseo Academy.....	116 03	
Dryden Union School.....	284 88	
Corning Free Academy.....	1, 014 46	
Canton Union School	658 62	
Munroe Collegiate Institute.....	618 24	
Palmyra Classical Union School	1, 536 88	
Fort Edward Collegiate Institute ...	1, 400 54	
Sandy Hill Union School.....	420 18	
Cary Collegiate Institute	365 51	
Holley Union School.....	567 42	
Johnstown Union School.....	368 51	
Hudson Academy.....	360 97	
Glens Falls Academy	348 51	
Warrensburgh Academy.....	1, 088 25	
Canandaigua Academy	1, 053 41	
Fort Plain Seminary.....	270 73	
Albion Academy	428 77	
Mount Morris Union School.....	128 92	
Newark Union School and Academy,	804 51	
Rome Academy	672 59	
Rochester Free Academy	541 46	
Greenville Academy	116 03	
Washington Academy.....	1, 426 05	
Plattsburgh High School	400 97	
Dansville Seminary.....	730 14	
Addison Union School	71 57	
Delaware Academy.....	322 47	
West Winfield Academy.....	1, 357 55	

Carried forward..... \$47, 540 39 \$8, 558, 066 37

Brought forward.....	\$47, 540 39	\$8, 558, 066 37
Waverly Union School.....	296 51	
Mayville Union School.....	267 16	
Halfmoon Academy.....	232 05	
Deposit Academy.....	464 95	
Northern N. Y. Conference Seminary,	460 87	
Falley Seminary.....	450 84	
Friends Academy.....	202 54	
Phelps Classical and Union School..	257 84	
Jordan Academy.....	424 54	
Claverack Academy and H. R. Inst..	3, 037 63	
Lowville Academy.....	584 52	
Ellington Union School.....	1, 045 86	
Franklin Academy, Plattsburgh....	813 27	
Westfield Union School.....	1, 000 83	
Hornell Free Academy.....	250 00	
New Berlin Academy.....	1, 130 29	
Cook Academy.....	308 00	
Ithaca Academy.....	1, 417 25	
New Paltz Academy.....	399 65	
S. S. Seward Institute.....	84 89	
Walkill Academy.....	191 59	
Wilson Union School.....	986 50	
Kingston Academy.....	730 16	
Nunda Academy.....	385 40	
Argyle Academy.....	232 05	
Little Falls Union School.....	165 92	
Perry Academy.....	477 00	
Lockport Union School.....	1, 908 21	
Clinton Grammar School.....	335 19	
Fairfield Academy.....	854 69	
Champlain Union School.....	38 68	
Marion Collegiate Institute.....	128 92	
Gloversville Union School.....	434 91	
Friendship Academy.....	884 26	
Evans Academy.....	38 68	
Brooklyn Collegiate and Polytechnic		
Institute.....	1, 637 27	
Lyons Union School.....	502 79	
Griffith Institute.....	977 50	
Carried forward.....	\$71, 579 60	\$8, 558, 066 37

Brought forward	\$71, 579 60	\$8, 558, 066 37
Cayuga Lake Academy.....	77 35	
Skaneateles Union School	172 59	
Rochester Female Academy	192 49	
Gouverneur Wesleyan Seminary....	1, 135 70	
Elmira Free Academy.....	1, 108 70	
Penn Yan Academy	244 95	
Macedon Academy.....	726 30	
Schoharie Union School	250 00	
Ilion Union School	314 20	
Liberty Normal Institute	45 68	
Brookfield Academy	64 46	
Troy Academy.....	103 13	
Rural Seminary	610 03	
Chester Union School.....	77 07	
Buffalo Central School	4, 504 92	
Canisteo Academy.....	309 43	
Watertord Union School	339 31	
Hudson Union School.....	182 95	
Middleburgh Academy	213 38	
Carthage Union School.....	180 49	
Aurora Academy.....	1, 503 89	
Colgate Academy.....	180 49	
Cattskill Free Academy	537 82	
Union Collegiate Institute	34 00	
Holland Patent Union School	402 02	
Ovid Union School	201 56	
Lawrenceville Academy	747 51	
Spencertown Academy.....	101 57	
Sodus Academy.....	1, 767 99	
Fort Edward Union School	152 96	
Alfred University	2, 117 26	
Dunkirk Union School.....	378 12	
Forestville Free Academy	1, 785 66	
Elizabethtown Union School.....	810 42	
Canastota Union School	90 24	
Sauquoit Academy.....	60 62	
Yates Union School	193 38	
Trumansburgh Academy	181 59	
Starkey Seminary	437 46	
Carried forward.....	\$94, 117 29	\$8, 558, 066 37

Brought forward	\$94, 117 29	\$8, 558, 066 37
Genesee Wesleyan Seminary	850 86	
Pompey Academy.....	25 78	
Groton Union School	96 35	
Marshall Seminary of Eton	103 13	
Red Creek Union Seminary.....	91 71	
Seneca Falls Academy	244 95	
Owego Free Academy	730 81	
Arcade Union School	187 36	
Watertown High School	1, 501 10	
Yates Academy	949 86	
Saratoga Springs Union School.....	381 23	
Weedsport Union School.....	797 36	
Moravia Union School	586 08	
Mechanicville Academy	301 46	
Lansingburgh Academy.....	321 52	
Haverling Union School.....	730 32	
Watkins Academic School	399 65	
Troy High School.....	1, 186 05	
Port Byron Free School and Academy	244 95	
Adelphi Academy	598 08	
Norwich Academy and Union School,	895 80	
Pulaski Academy.....	2, 078 62	
Clinton Liberal Institute	335 19	
Le Roy Academic Institute	497 43	
Cincinnati Academy.....	650 20	
Westport Union School	223 57	
Pike Seminary.....	663 28	
Huntington Union School	763 18	
Union Academy, Belleville	732 79	
Rushville Union School.....	90 24	
Albany High School.....	2, 223 00	
Unadilla Academy.....	140 92	
Cambridge Washington Academy...	232 05	
Hamburgh Union School	634 49	
Walton Union School.....	399 40	
Binghamton Central High School...	1, 314 72	
Schenectady Union School.....	1, 014 81	
Oswego High School.....	193 38	
Syracuse High School.....	2, 759 52	
Carried forward.....	\$120, 288 49	\$8, 558, 066 37

Brought forward	\$120,288 49	\$8,558,066 37
Massena Union School	391 51	
Whitneys Point Union School	812 07	
Amsterdam Academy	244 95	
Genesee and Wyoming Seminary...	441 08	
Egbert's High School	257 84	
Genesee Valley Seminary	655 03	
Palatine Bridge Union School.....	60 07	
East Hamburg Friends Institute...	116 03	
Oxford Academy.....	776 20	
Nassau Academy	293 45	
Hoosic Falls Union School.....	193 38	
Augusta Academy.....	70 46	
Vernon Academy	154 70	
Albany Academy	270 73	
McGrawville Union School	170 31	
East Bloomfield Academy	108 13	
Naples Academy	343 62	
Port Jervis Union School	464 38	
Greenwich Union School	51 57	
Onondaga Academy	492 80	
Utica Academy	1,350 53	
Woodhull Academy	313 73	
West Hebron Union School.....	151 81	
Attica Union School.....	219 16	
Fort Covington Academy.....	470 90	
Clarence Classical Union School	588 79	
Ontario Female Seminary.....	193 38	
Medina Free Academy	362 45	
Rogersville Union Seminary	574 99	
		130,877 54
Rankin and Livingston claims.....		22,249 26
New York harbor		4,229 24
College Land Grant Commission.....		3,452 92
Commissioner in Lunacy		4,833 57
Bounty for wolves and panthers		90 00
Rivers, roads and bridges.....		19,095 90
Hudson River Improvement.....		35,000 00
Le Couteulx St. Mary's Institution for Instruction of Deaf and Dumb		8,450 00
Carried forward		\$8,786,344 80

Brought forward \$8, 786, 344 80

Miscellaneous Payments.

H. H. Burhans, messenger to Clerk of the Court of Appeals and State Engineer and Surveyor	\$600 00
Expenses of commissioners on steam navigation of canals.....	3, 702 70
Expenses of investigation of charges against sheriff of Clinton County..	2, 852 10
Verplanck Colvin, surveying Adirondack wilderness	500 00
Expenses, investigation of charges against district attorney of Kings County	3, 525 20
G. A. Scroggs, services recruiting volunteers U. S. army, and for moneys expended by him.....	3, 500 00
"Mexico Independent" for deaf and dumb.....	575 00
Thomas Hun, examining State Lunatic Asylums	1, 000 00
H. K. Brown, statue of George Clinton	6, 250 00
"New York Aid Society," for aid to discharged prisoners	7, 500 00
Seth Wiley, loss by failure of title..	2, 985 00
Jesse Parks, loss by failure of title..	2, 412 00
S. Lewis, loss by failure of title....	2, 077 00
R. H. Mapes, defending title to lands purchased by him of the state....	361 01
W. D. Ferguson, N. Y. State volunteers, board of his company from Oswego to Elmira	85 55
G. W. Chapman, services preparing Canal Manual.....	300 00
W. E. Warren, examining Treasurer's books in regard to the Phelps defalcation.....	722 78
E. D. Hills, assisting W. E. Warren,	150 00

Carried forward..... \$39, 098 34 \$8, 786, 344 80

Brought forward.....	\$39, 098 34	\$8, 786, 344 80
A. Pinkerton, services in Kelsey case, Huntington, L. I.	1, 200 00	
Amelia Robertson, Mary Robertson and E. M. Turnstall, per appro- priation, chapter 323, Laws of 1874.....	3, 000 00	
Banks Bros.' law books for towns of Lyonsdale and Babylon.....	86 00	
Eliza Mink, widow of W. H. Mink, killed at the New Capitol.....	1, 000 00	
		<u>44, 384 34</u>
Total General Fund		<u><u>\$8, 830, 729 14</u></u>

GENERAL FUND DEBT SINKING FUND.

Interest on debt.....	\$234, 690 46	
Premium on coin.....	12, 001 65	
Indian annuities.....	8, 202 57	
		<u>\$254, 894 68</u>

COMMON SCHOOL FUND.

Apportionment to Counties.

Albany	County	\$7, 187 44
Allegany	do	2, 453 00
Broome	do	2, 523 59
Cattaraugus	do	2, 615 01
Cayuga	do	3, 236 88
Chautauqua	do	3, 450 77
Chemung	do	1, 937 87
Chenango	do	2, 492 81
Clinton	do	2, 590 79
Columbia	do	2, 454 18
Cortland	do	1, 503 63
Delaware	do	2, 745 87
Dutchess	do	3, 715 78
Erie	do	10, 430 97
Essex	do	1, 720 06
Franklin	do	1, 754 87
		<u>\$52, 813 52</u>
Carried forward.....		\$52, 813 52

Brought forward	\$52, 813 52
Fulton County	1, 471 15
Genesee do	1, 691 80
Greene do	1, 786 97
Hamilton do	215 53
Herkimer do	2, 242 92
Jefferson do	3, 832 69
Kings do	22, 997 91
Lewis do	1, 756 32
Livingston do	2, 106 60
Madison do	2, 464 22
Monroe do	6, 246 87
Montgomery do	1, 745 61
Niagara do	2, 638 04
Oneida do	6, 427 15
Onondaga do	6, 055 31
Ontario do	2, 475 65
Orange do	4, 003 81
Orleans do	1, 547 65
Oswego do	4, 202 19
Otsego do	2, 923 42
Putnam do	811 06
Queens do	3, 434 77
Rensselaer do	5, 441 87
Richmond do	1, 499 26
Rockland do	1, 202 39
St. Lawrence do	4, 929 83
Saratoga do	2, 817 84
Schenectady do	1, 109 62
Schoharie do	1, 940 62
Schuyler do	1, 111 81
Seneca do	1, 484 82
Steuben do	3, 951 95
Suffolk do	2, 418 69
Sullivan do	1, 934 53
Tioga do	1, 757 15
Tompkins do	1, 844 81
Ulster do	4, 171 92
Warren do	1, 321 16
Washington do	2, 792 02

Carried forward..... \$177, 621 45

Brought forward	\$177, 621 45	
Wayne County	2, 689 83	
Westchester do	4, 787 22	
Wyoming do	1, 696 94	
Yates do	1, 104 19	
New York do 1873.....	54, 196 98	
New York do 1874.....	55, 900 37	
		\$297, 996 98
School commissioners' salaries.....		90, 982 42
Indian schools.....		2, 924 56
Total Common School Fund		<u>\$391, 903 96</u>

FREE SCHOOL FUND.

Apportionment to Counties.

Albany County	\$66, 459 15
Allegany do	28, 544 61
Broome do	28, 995 10
Cattaraugus do	30, 394 19
Cayuga do	36, 578 82
Chautauqua do	39, 798 70
Chemung do	21, 999 85
Chenango do	29, 146 91
Clinton do	29, 249 47
Columbia do	27, 433 14
Cortland do	17, 450 82
Delaware do	32, 421 03
Dutchess do	41, 088 07
Erie do	98, 271 23
Essex do	19, 954 02
Franklin do	20, 202 48
Fulton do	16, 625 15
Genesee do	19, 029 65
Greene do	20, 386 35
Hamilton do	2, 621 17
Herkimer do	25, 688 80
Jefferson do	44, 299 77
Kings do	201, 704 43
Lewis do	20, 513 77
Livingston do	23, 888 27

Carried forward..... \$942, 744 95

Brought forward		\$942, 744 95
Madison do		28, 266 31
Monroe do		62, 704 16
Montgomery do		19, 342 73
Niagara do		29, 516 62
Oneida do ..		66, 838 69
Onondaga do		62, 449 42
Ontario do		28, 057 09
Orange do		43, 926 31
Orleans do		17, 633 97
Oswego do		47, 370 80
Otsego do		33, 960 79
Putnam do		9, 074 49
Queens do		36, 858 54
Rensselaer do		54, 290 81
Richmond do		15, 938 41
Rockland do		13, 017 72
St. Lawrence do		56, 792 17
Saratoga do		31, 929 18
Schenectady do		12, 415 84
Schoharie do		22, 365 73
Schuyler do		12, 834 54
Seneca do		16, 686 24
Steuben do		45, 780 88
Suffolk do		26, 885 21
Sullivan do		22, 053 27
Tioga do		20, 180 54
Tompkins do		21, 084 59
Ulster do		45, 794 99
Warren do		15, 245 81
Washington do		31, 992 04
Wayne do		30, 723 96
Westchester do		51, 983 88
Wyoming do		19, 555 44
Yates do		12, 610 59
New York do 1873.....		457, 364 94
New York do 1874.....		487, 505 77

\$2, 953, 777 42

Carried forward \$2, 953, 777 42

Brought forward	\$2, 953, 777	42
Teachers' institutes		21, 086 91
Albany Normal School.....	\$17, 964	83
Brockport do	17, 999	36
Cortland do	17, 952	94
Buffalo do	17, 869	82
Fredonia.... do	18, 000	00
Oswego do	17, 861	14
Potsdam do	17, 881	90
Geneseo do	18, 270	10
		<hr/>
	143, 800	09
Interest on overdraft.....	1, 833	58
Miscellaneous expenses.....	287	45
Indian schools.....	4, 735	23
		<hr/>
Total Free School Fund.....	\$3, 125, 520	68

LITERATURE FUND.

Dividends to Academies.

Johnstown Union School.....	\$89	84
Hoosic Falls Union School	103	67
Union Academy, Belleville	109	04
Woodhull Academy	120	53
Marion Collegiate Institute	57	39
Albany Academy.....	120	53
New York Conference Seminary....	327	15
Halfmoon Academy	103	30
Rochester Female Academy.....	80	35
Mount Morris Union School	57	39
Claverack Academy and Hudson River Institute.....	975	70
Waterloo Union School.....	74	61
Whitestown Seminary	596	89
Geneva Classical and Union School,	591	16
Buffalo Central School	1, 291	36
Troy Academy.....	45	91
Canastota Union School.....	40	18
Rochester Free Academy.....	241	05
Rome Academy.....	286	97
		<hr/>
Carried forward.....	\$5, 313	02

Brought forward.....	\$5, 313 02
Vernon Academy	68 87
Clinton Grammar School.....	149 23
Packer Collegiate Institute	1, 015 87
Gloversville Union School.....	160 70
Palatine Bridge Union School.....	22 96
Canton Union School	126 27
Mechanicville Academy	86 09
Mexico Academy.....	223 83
Champlain Union School	17 22
Catskill Free Academy.....	195 14
Fort Edward Collegiate Institute...	396 01
Lockport Union School.....	665 77
Oxford Academy	189 40
Palmyra Classical Union School	510 80
Baldwinsville Academy	258 27
Argyle Academy	103 30
Lowville Academy.....	132 01
Delaware Academy.....	68 87
Amsterdam Academy.....	109 04
Fairfield Academy.....	183 66
Cooperstown Union School	45 91
Leroy Academic Institute	189 40
Fort Plain Seminary and Female Collegiate Institute	120 53
Albion Academy.....	160 70
Leavenworth Institute.....	126 27
Lyon Union School.....	223 83
Troy High School.....	528 02
Skaneateles Union School.....	74 61
Delaware Literary Institute.....	585 42
Warrensburgh Academy.....	258 27
Grammar School, Madison University	80 35
Forrestville Free Academy.....	585 42
Cortland Academy....	97 57
Port Byron Free school and Academy	109 04
Keeseville Union School.....	103 30
Sherburne Union School	160 70
Gouverneur Wesleyan Academy....	338 62
Kingston Academy	309 93
Carried forward.....	<hr/> \$14, 094 22

Brought forward	\$14, 094 22
Hungerford Collegiate Institute	464 89
Carthage Union School.....	80 35
Macedon Academy.....	143 49
Chester Union School.....	22 96
Egberts High School.....	114 79
Sauquoit Academy	22 96
Naples Academy	126 27
Rushville Union School	40 18
Hoosic Falls Union School.....	86 09
Yates Union School.....	86 09
Groton Union School	34 44
Yates Academy	252 53
New Paltz Academy.....	177 92
Ithaca Academy.....	441 93
Elmira Free Academy.....	493 59
Syracuse High School.....	763 34
West Winfield Academy	418 98
Washington Academy.....	528 02
Deposit Academy	109 04
Pulaski Academy	637 07
Johnstown Union School	132 01
Saratoga Springs Union School.....	120 53
Franklin Academy, Plattsburgh.....	304 19
Sodus Academy	539 50
Falley Seminary.....	80 35
Cobleskill Union School.....	200 88
Liberty Normal Institute	17 22
Candor Union School	120 53
Cincinnatus Academy.....	132 01
Plattsburgh High School	160 70
Wallkill Academy.....	74 61
Canandaigua Academy	315 67
Little Falls Academy	57 39
Carey Collegiate Institute	132 01
Sandy Hill Union School.....	154 97
Haverling Union School.....	183 66
Holley Union School	212 36
Unadilla Academy.....	57 39
Penn Yan Academy	109 04

Carried forward..... \$22, 244 17

Brought forward	\$22, 244 17
Dunkirk Union School.....	126 27
Corning Free Academy	413 24
Jamestown Union School and Col- legiate Institute.....	642 81
Aurora Academy.....	430 45
Watkins Academic Union School ...	177 92
Waterford Union School	120 53
Pompey Academy.....	11 48
Oswego High School	86 09
Lawrenceville Academy	132 01
Elizabethtown Union School	189 40
Moravia Union School	154 97
Trumansburgh Academy	74 61
Greenville Academy.....	51 65
Brooklyn Coll. and Polytechnic Inst.,	728 90
Ten Broeck Free Academy	723 16
Afton Union School	258 27
Adelphi Academy	154 96
Phelps Union and Classical School..	114 79
Franklin Academy, Malone.....	331 02
Geneseo Academy.....	51 65
Ontario Female Seminary	86 09
Friendship Academy.....	177 92
Mayville Union School.....	97 57
Westfield Union School	258 27
Griffith Institute	304 19
Waverly Union School.....	132 01
Cayuga Lake Academy.....	34 44
Friends Academy	28 70
Newark Union School and Academy,	344 36
Ovid Union School.....	11 48
Holland Patent Union School.....	80 35
Gilbertsville Academy	149 23
Fort Covington Academy.....	103 30
Alfred University	688 73
Batavia Union School.....	252 53
Genesee and Wyoming Seminary...	154 97
Canisteo Academy.....	5 74
Whitestown High School.....	407 50

Carried forward..... \$30, 535 73

Brought forward.....	\$30, 535 73
Wilson Union School.....	246 79
Onondaga Academy	109 04
Monroe Collegiate Institute.....	252 53
Attica Union School.....	97 67
Pike Seminary.....	160 70
New Berlin Academy.....	332 88
Red Creek Union Seminary.....	28 70
Binghamton Academy	407 50
Norwich Academy.....	252 53
Jordan Academy.....	183 66
Rural Seminary.....	172 18
Middleburgh Academy.....	86 09
Perry Academy.....	212 36
Starkey Seminary.....	172 18
Weedsport Union School.....	149 23
Oswego Free Academy.....	275 48
Dryden Union School.	86 09
Lansingburgh Academy	91 83
Dansville Academy.....	258 27
Clarence Classical Union School....	223 83
Genesee Valley Seminary.....	143 49
Walton Union School.....	137 75
Oneida Seminary.....	92 50
Evans Academy.....	17 22
Nassau Academy.....	57 39
Spencertown Academy.....	22 96
Cambridge Washington Academy...	103 30
Glens Falls Academy	45 91
Brookfield Academy	28 70
Seneca Falls Academy.....	109 04
Windsor Union School.....	68 87
Hudson Academy	160 70
Utica Academy	476 37
East Hamburg Friends' Institute..	51 65
Nunda Academy	137 75
Arcade Union School	45 91
Schenectady Union School.....	275 48
Augusta Academy.....	28 70
Auburn Academic High School	619 85
Carried forward.....	<hr/> \$36, 958 71

Brought forward.....	\$36,958 71	
Warwick Institute	109 04	
Marshall Seminary, Easton	45 91	
Huntington Union School.....	229 57	
McGrawville Union School	63 13	
East Bloomfield Academy	45 91	
West Point Union Free School.....	13 82	
Medina Free Academy	86 09	
Ellington Union School	378 80	
Chamberlain Institute.....	309 93	
Hartwick Seminary.....	105 65	
Central New York Conference Semi- nary	912 56	
Northern New York Conference Seminary	80 35	
Clinton Liberal Institute	149 23	
Genesee Wesleyan Seminary.....	378 80	
Hamburgh Union School.....	22 96	
Massena Union School	45 91	
Whitney's Point Union School.....	143 49	
Port Jervis Union School	86 09	
Greenwich Union School.....	22 96	
West Hebron Union School	63 13	
S. S. Seward Institute	12 65	
Coxsackie Academy	27 64	
Unadilla Academy	48 38	
Rogersville Union Seminary.....	143 49	
		<hr/>
		\$40,484 20

Books, etc., for Academies.

Starkey Seminary	250 00	
Payment of stock.....	107,100 00	
		<hr/>
Total Literature Fund.....	\$147,834 20	<hr/>

UNITED STATES DEPOSIT FUND.

Instruction of Common School Teachers.

Union Academy of Belleville	\$200 00	
Woodhull Academy	200 00	
		<hr/>
Carried forward.....	\$400 00	

Brought forward	\$400 00
N. Y. Conference Seminary.....	200 00
Halfmoon Academy.....	190 00
Geneva Classical and Union School,	200 00
Canastota Union School.....	50 00
Albion Academy.....	170 00
Hungerford Collegiate Institute	200 00
Claverack Academy and H. R. Insti- tute	120 00
Canton Union School	180 00
Mechanicville Academy	140 00
Mexico Academy.....	200 00
Champlain Union School.....	60 00
Fort Edward Collegiate Institute ...	200 00
Lockport Union School.....	200 00
Oxford Academy.....	180 00
Palmyra Classical and Union School,	200 00
Ithaca Academy.....	200 00
Baldwinsville Academy	120 00
Lowville Academy.....	194 00
Delaware Academy.....	190 00
Fairfield Academy.....	50 00
Skaneateles Union School.....	380 00
Delaware Literary Institute.....	200 00
Warrensburgh Academy.....	200 00
Cortland Academy.....	180 00
Port Byron Free School and Acad- emy	130 00
Keeseville Union School.....	200 00
Sherburne Union School	200 00
Gouverneur Wesleyan Seminary....	200 00
Macedon Academy	80 00
Yates Union School	60 00
Groton Union School	60 00
Genesee Wesleyan Seminary.....	60 00
Forestville Free Academy	200 00
Yates Academy	200 00
West Winfield Academy.....	200 00
Washington Academy.....	200 00
Deposit Academy	100 00

Carried forward..... \$6,494 00

Brought forward	\$6,494 00
Pulaski Academy	200 00
Franklin Academy, Plattsburgh	200 00
Sodus Academy	200 00
Falley Seminary	100 00
Liberty Normal Institute.....	200 00
Candor Union School.....	200 00
Cincinnatus Academy	200 00
Canandaigua Academy.....	170 00
Sandy Hill Union School.....	200 00
Holley Union School	200 00
Unadilla Academy.....	90 00
Penn Yan Academy.....	130 00
Jamestown Union School and Col- legiate Institute.....	200 00
Aurora Academy	200 00
Lawrenceville Academy.....	200 00
Elizabethtown Union School.....	170 00
Moravia Union School	200 00
Trumansburg Academy	80 00
Greenville Academy.....	160 00
Ten Broeck Free Academy	200 00
Geneseo Academy.....	70 00
Westfield Union School	120 00
Newark Union School and Academy,	200 00
Holland Patent Union School.....	200 00
Gilbertsville Academy	180 00
Fort Covington	120 00
Alfred University	200 00
Genesee and Wyoming Seminary...	170 00
Griffith Institute	200 00
Watertown High School.....	190 00
Wilson Union School	200 00
Onondaga Academy	180 00
Munroe Collegiate Institute.....	200 00
Attica Union School.....	120 00
Pike Seminary	155 00
New Berlin Academy.....	180 00
Red Creek Union Seminary.....	40 00
Binghamton Academy	100 00
Carried forward.....	<u>\$12,819 00</u>

Brought forward	\$12,819 00	
Norwich Academy.....	190 00	
Jordan Academy.....	130 00	
Rural Seminary.....	200 00	
Middleburgh Academy.....	190 00	
Oswego Free Academy.....	200 00	
Lansingburgh Academy.....	40 00	
Dansville Academy.....	50 00	
Clarence Classical Union School	200 00	
Genesee Valley Seminary.....	200 00	
Nassau Academy	110 00	
Spencertown Academy.....	60 00	
Glens Falls Academy	168 00	
Windsor Union School.....	170 00	
Auburn Academic High School	190 00	
Rogersville Seminary	140 00	
Ellington Union School	150 00	
Chamberlain Institute.....	200 00	
Central New York Conference Seminary.....	180 00	
Northern New York Conference Seminary.....	150 00	
Hamburg Union School	140 00	
		<hr/>
Payment of stock.....		\$15,877 00
		54,600 00
		<hr/>
Total United States Deposit Fund		\$70,477 00

COLLEGE LAND SCRIP FUND.

Payment of stock	\$19,530 00
Cornell University.....	20,000 00
	<hr/>
Total College Land Scrip Fund.....	\$39,530 00

CORNELL ENDOWMENT FUND.

Payment of stock.....	\$23,835 00
Cornell University.....	10,000 00
	<hr/>
Total Cornell Endowment Fund.....	\$33,835 00

ELMIRA FEMALE COLLEGE EDUCATIONAL FUND.

Payments to College.....	\$3,500 00
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MILITARY RECORD FUND.

Bureau Military Statistics.....	\$2,593 92
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BOUNTY DEBT SINKING FUND.

Interest on State stock.....	\$1,302,280 00
Payment of stock.....	7,792,900 00
Premium and interest on stock purchased	750,765 83

Total Bounty Debt Sinking Fund	\$9,845,945 83
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LONG ISLAND RAILROAD COMPANY SINKING FUND.

Payment of State stock.....	\$10,500 00
Premium and interest on State stock	3,750 63

Total Long Island Railroad Company Sinking Fund	\$14,250 63
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CANAL FUND.

Payments on Auditor's warrants.....	\$9,367,719 72
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CANAL LOANS, UNDER CHAPTER 930, LAWS OF 1871.

Refunded contractors' deposits, and interest on loans made of same	\$54,244 07
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RECAPITULATION.

General Fund	\$8, 830, 729 14	
General Fund Debt Sinking Fund,	254, 894 68	
Common School Fund	391, 903 96	
Free School Fund	3, 125, 520 68	
Literature Fund.....	147, 834 20	
United States Deposit Fund	70, 477 00	
College Land Scrip Fund.....	39, 530 00	
Cornell Endowment Fund.....	33, 835 00	
Elmira Female College Educational Fund	3, 500 00	
Military Record Fund.....	2, 593 92	
Bounty Debt Sinking Fund.....	9, 845, 945 83	
Long Island Railroad Company Sinking Fund.....	14, 250 63	
	<hr/>	\$22,761,015 04
Canal Fund.....	9, 367, 719 72	
Canal loans under chapter 930, Laws of 1871	54, 244 07	
	<hr/>	9, 421, 963 79
Total Payments.....		<hr/> <hr/> \$32,182,978 83

TRANSFER

OF

SECURITIES FOR THE INSURANCE DEPARTMENT.

In pursuance of chapter 732 of the Laws of 1868, which provides as follows :

SECTION 1. No transfer of stocks, bonds, and mortgages or other securities, now held or hereafter received by the Superintendent of the Insurance Department under the provisions of any act authorizing deposits in the said department, shall be deemed valid or of binding force or effect, unless the same be countersigned by the Treasurer of the State, or in his absence from his office, or inability to perform the duties of his office, by his deputy.

It shall be the duty of the Treasurer aforesaid to keep in his office, or in the office of the Superintendent of the Insurance Department, a book in which shall be entered the name of the company from whose accounts such transfer of securities is made by the Superintendent, and the name of the party to whom such transfer is made, unless such transfer shall be made in blank; and the par value of any stock so transferred shall be entered therein, and the amount for which every mortgage transferred is held by the Superintendent, and the name of the party to whom assigned, shall also be therein entered; and it shall be the duty of the Treasurer, immediately upon countersigning and entering the same, to advise, by mail, the company from whose accounts such transfer is made of the kind of security and the amount of the same thus transferred.

§ 2. The Treasurer shall present in his annual report to the Legislature, the total amount of such transfers or assignments, countersigned by him.

I give statement of all transfers of deposits in the Insurance Department, from October 1st, 1873, to September 30th, 1874, as follows:

TRANSFER OF STOCKS.

Date countersigned.	From what company transferred.		To whom assigned.	Amount transferred.
1873.				
Oct. 25....	Supt. Insurance Department,		Receiver of Craftsmen's Life Ins. Co.....	\$40,000 00
Nov. 15....	do	do	Widows and Orphan's Benefit Life Ins. Co.....	40,000 00
Nov. 15....	do	do	Manhattan Life Ins. Co.....	20,000 00
Nov. 28....	do	do	Germania Life Ins. Co.....	55,000 00
Dec. 3....	do	do	Receiver Eclectic Life Ins. Co.....	3,000 00
Dec. 6....	do	do	N. Y. State Life Ins. Co.....	25,000 00
Dec. 13....	do	do	N. Y. State Life Ins. Co.....	40,000 00
Dec. 19....	do	do	Receiver Mutual Life Ins. Co.....	30,000 00
Dec. 19....	do	do	N. Y. State Life Ins. Co.....	15,000 00
Dec. 29....	do	do	N. Y. Life Ins. Co.....	60,000 00
Dec. 30....	do	do	A. B. McDonald, agent.....	15,000 00
Dec. 30....	do	do	Royal Ins. Co., England.....	100,000 00
1874.				
Jan. 6....	do	do	N. Y. State Life Ins. Co.....	10,000 00
Jan. 8....	do	do	Daniel W. James and others, in trust for Guardian Fire and Life Ins. Co., London, England..	60,000 00
Mar. 13....	do	do	Merchant's Life Ins. Co.....	40,000 00
May 15....	do	do	American Popular Life Ins. Co.....	10,000 00
Aug. 7....	do	do	Widows and Orphan's Benefit Life Ins. Co.....	30,000 00
Aug. 14....	do	do	Asbury Life Ins. Co.....	20,000 00
Sept. 15....	do	do	Homoeopathic Mutual Life Ins Co.,	9,000 00
Sept. 17....	do	do	Manhattan Life Ins. Co.....	70,000 00
Sept. 21....	do	do	Hope Mutual Life Ins. Co.....	500 00
Total transfer of stocks.....				\$362,500 00

TRANSFER OF BONDS AND MORTGAGES.

Date countersigned.	For what company transferred.		To whom assigned.	Amount.
1873.				
Oct. 18 & 27,	Supt. Insurance Department,		North America Life Ins. Co.	\$45,000 00
Nov. 21....	do	do	Western N. Y. Life Ins. Co.	1,500 00
Dec. 2 & 17,	do	do	North America Life Ins. Co.	82,500 00
Dec. 13....	do	do	Amicable Mutual Life Ins. Co.	44,000 00
Dec. 31....	do	do	Commonwealth Life Ins. Co.	10,000 00
1874.				
Jan. 17....	do	do	N. Y. State Life Ins. Co.	800 00
Jan. 30....	do	do	North America Life Ins. Co.	5,000 00
Feb. 11....	do	do	Western N. Y. Life Ins. Co.	5,000 00
Feb. 19....	do	do	Empire State Life Ins. Co.	3,000 00
Feb. 20 & 23,	do	do	North America Life Ins. Co.	48,500 00
Mar. 2 & 23,	do	do	Empire State Life Ins. Co.	11,410 00
Mar. 19 & 26	do	do	North America Life Ins. Co.	31,500 00
April 3....	do	do	Western N. Y. Life Ins. Co.	6,000 00
Ap' 19 & 23,	do	do	North America Life Ins. Co.	34,500 00
May 6....	do	do	Govt. Security Life Ins. Co.	11,000 00
May 21....	do	do	North America Life Ins. Co.	19,000 00
June 5....	do	do	North America Life Ins. Co.	25,500 00
July 7 & 13,	do	do	North America Life Ins. Co.	29,500 00
July 14....	do	do	Govt. Security Life Ins. Co.	32,150 00
Aug. 7....	do	do	Widows' & Orphs. Ben. L. Ins. Co.,	22,857 00
Aug. 26....	do	do	North America Life Ins. Co.	10,000 00
Sept. 21....	do	do	Hope Mutual Life Ins. Co.	4,500 00
Total transfers of bonds and mortgages.....				\$493,217 00

TRANSFER OF STOCKS AND BONDS AND MORT-
GAGES FOR THE BANK DEPARTMENT.

Transfer of stocks from October 1, 1873, to Septem-
ber 30, 1874..... \$384, 150 00

Transfer of bonds and mortgages from October 1,
1873, to September 30, 1874..... \$112, 670 00

IN THE MATTER OF WILLIAM A. KINNELLY.

There is now on deposit in the New York State Loan and Trust Co., of New York city, the sum of \$10,001.94, and in my hands \$49,000 of United States bonds, being the amount received from the Attorney-General of the State, the source of which is explained in the following communication :

ALBANY, *December 30, 1873.*

Hon. THOMAS RAINES, *Treasurer, etc. :*

DEAR SIR.—William A. Kinnelly died in the city of Brooklyn on the 17th day of April, 1868, unmarried, without issue, leaving a last will and testament dated May 21, 1867, which was admitted to probate by the surrogate of Kings county, on the 28th day of July, 1868. By said will he bequeathed certain of his property to certain persons as legatees, and disposed of the rest in trust to Matthew Aaholm and Robert O'Brien, executors, for the purpose of establishing a home for orphan children.

The executors being advised that this trust was illegal, filed a bill on or about March 10, 1870, for the purpose of obtaining a judicial decision thereon. In this suit, commenced in the Supreme Court of the city and county of New York, the said executors were plaintiffs, and the people of the State of New York defendants, for the reason that no heirs or next of kin of said deceased could be found.

This cause was tried in the month of May, 1870, and a decree entered, dated the 9th day of December, 1870, adjudging that the trusts created by said last will and testament were void, and the funds in the hands of the executors, with certain real estate and property situated in the city of Brooklyn, were adjudged to be the property of the people of the State of New York.

The papers and proceedings in this suit are on file in this county. The executors thereafter passed their accounts before a referee appointed by the court, and John O'Brien, of the city of New York, was, by a further order or decree, dated the 24th day of December, 1870, appointed receiver of the property and assets

